

**Resolution No. 2024 - 5
Before the Governing Board of the
Auburn Area Recreation and Park District
County of Placer, State of California**

ADOPTION OF FINAL BUDGET, GENERAL FUND

WHEREAS, the Auburn Area Recreation and Park District has endeavored to create a Final Budget for Fiscal Year 2024-2025.

THEREFORE, IT IS HEREBY RESOLVED in accordance with Section 29089 of the Government Code, the Budget Revision for the Fiscal Year 2024-2025 is hereby adopted in accordance with the following:

REVENUES

| | | |
|---|--|---------------------|
| Park & Recreation Services Revenue | | |
| Program Revenue | | 1,515,283.00 |
| Facility Rentals | | 210,277.00 |
| | | |
| Total Park & Rec. Services Revenue | | 1,725,560.00 |
| Government Revenues | | |
| Taxes, Governmental Revenue | | 4,450,163.00 |
| | | |
| Total Governmental Revenue | | 4,450,163.00 |
| Other Revenue | | |
| Interest Revenue | | 49,710.00 |
| Misc. Revenue | | 44,579.00 |
| | | |
| Total Other Revenue | | 94,289.00 |
| Donations | | |
| Donations, Grant, In kind | | 42,532.00 |
| | | |
| Total Donation Revenue | | 42,532.00 |
| | | |
| TOTAL OPERATING REVENUES | | 6,312,544.00 |
| Project and Equipment Revenue | | |
| Grant Proceeds | | 26,000.00 |
| Contributions/In kind Services Revenue | | 28,500.00 |
| Transfer in from Equipment Reserves | | 225,561.00 |
| Transfer in from ADA Reserves | | - |
| Transfer in from Reserves | | 571,360.00 |
| | | |
| Total Project and Equipment Revenue | | 851,421.00 |
| Park Dedication Revenue | | |
| City Park Dedication Revenue | | 216,199.00 |
| County Park Dedication Revenue | | 31,000.00 |
| | | |
| Total Park Dedication Revenue | | 247,199.00 |
| | | |
| TOTAL PROJECT AND EQUIPMENT REVENUES | | 1,098,620.00 |
| | | |
| TOTAL REVENUES | | 7,411,164.00 |

EXPENDITURES

| | |
|--|--------------|
| Program, Administrative and General Expenditures | |
| Program Expenditures | 327,309.00 |
| Operations & Supplies | 610,186.00 |
| Utilities Expense | 265,681.00 |
| Professional Expenses | 92,460.00 |
| Building & Grounds expense | 553,632.00 |
| Property Tax Admin. Fees | 74,815.00 |
| Election Cost | 43,141.00 |
| Wages & Benefits | 3,975,879.00 |
| Equipment and Land Lease | 165,744.00 |
| Fixed Assets | 7,500.00 |
| Equipment Reserve Expenditures | 225,561.00 |
| | <hr/> |
| Total Operating Expenditures | 6,341,908.00 |

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|---|------------|
| Capital Improvement Projects | |
| General Fund Capital Improvement Projects | - |
| ADA reserve projects | - |
| Future Cap Projects | 571,360.00 |
| In-Kind & Grant Contribution Projects | 54,500.00 |
| | <hr/> |
| Total Project Expenditures | 625,860.00 |

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|--|------------|
| Park Dedication Capital Improvement Projects | |
| City Park Dedication Project Expenditures | 206,199.00 |
| County Park Dedication Project Expenditures | 31,000.00 |
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| Total Park Ded. Project Expenditures | 237,199.00 |

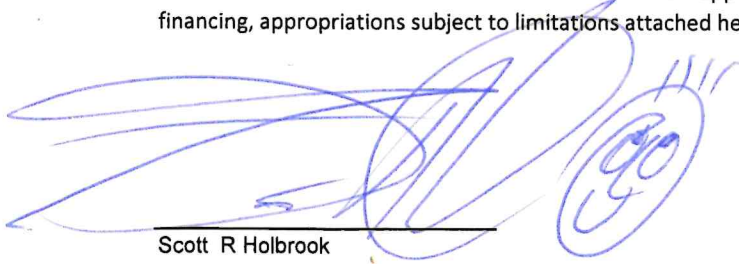
TOTAL EXPENDITURES 7,204,967.00

TOTAL REVENUE SURPLUS (DEFICIT) 206,197.00

| | |
|----------------------------------|------------|
| TO EQUIPMENT RESERVE | 108,000.00 |
| TO ADA RESERVE | 5,000.00 |
| TO CONTINGENCY (acct 2453) | - |
| TO CALPERS 115 Trust | 36,000.00 |
| TO FUTURE CAP CONSTRUCTION RESV. | 50,000.00 |
| | <hr/> |

OPERATING BUDGET BALANCE 7,197.00

BE IT FURTHER RESOLVED, that the Final Budget is hereby adopted on this 28th day of March, 2024 in accordance with the listed attachments which show approved appropriations, revenues and methods of financing, appropriations subject to limitations attached hereto and by reference made a part hereof.



Scott R Holbrook
Board of Directors



Kahl Muscott
District Administrator